

## **EXHIBIT 38**



Modelo SC 745  
31-Jan-01

ESTADO LIBRE ASOCIADO DE PUERTO RICO  
DEPARTAMENTO DE HACIENDA  
Agencia

Núm. Recibo \_\_\_\_\_ al \_\_\_\_\_

Original - ACC  
1<sup>ra</sup> Copia - Funcionario  
2<sup>da</sup> Copia - Agencia  
PRIFAS

COMPROBANTE DE REMESA

Día	TOTAL COBRADO (DIARIO)		TOTAL DEPOSITADO (DIARIO)	
	FECHA	IMPORTE	FECHA	IMPORTE
LUN				
MAR				
MIER				
JUE				
VIER				
SAB				
DOM				
TOTAL		0.00	TOTAL	0.00

AUG 14 2014

Identificación del Documento													
CT	Agen	Número de Documento	Fecha de Contabilidad	Código de Banco	Cuenta de Banco	Fecha de Acreditación	Tipo de Depósito	Fecha de Notificación	Fecha de Requisición de Fondos	Número de Aviso de Crédito	Importe Total		
CR	025	142915025089		GDB	01	08/08/2014	R	08/08/2014	08/08/2014	08082014000106	26,074,976.99		
LN	Cuenta	Fondo	Organización	Prog.	Asig.	Año Pres.	Aportación Federal	SE	Importe	Descripción			
01	R4220	111	0250000			2015		62	26,074,976.99	FONDO GENERAL			
										ARBITRIOS RON JULIO 2014			
<div>RECIBIDO DEPTO. DE HACIENDA AREA DEL TESORO AUG 14 2014 DIVISION CONTABILIDAD DE INGRESOS URGENTE</div>													
IMPORTE TOTAL									26,074,976.99				
Para uso de las Agencias que no tienen Recaudador Oficial						Para uso del Recaudador Oficial u Oficial Pagador Especial o Secretario del Tribunal				Para uso del Departamento de Hacienda			
Certifico que los valores que se acompañan son los que realmente se recibieron en esta Agencia, que los mismos deben acreditarse a las asignaciones y fondos indicados y que toda la demás información es correcta.						Certifico que los importes arriba detallados son los que realmente recaudé y deposité en la semana del _____ al _____ de _____ de # _____; que los mismos deben acreditarse a las asignaciones y fondos indicados y que toda la información es correcta.				Aprobado por:			
										Nombre y Firma			
										Título			
Fecha _____ Nombre y Firma Jefe Agencia o Su Rep.Aut. _____ Teléfono _____						Fecha _____ Nombre y Firma _____ Tribunal _____ Teléfono _____				Fecha _____ Teléfono _____			

En caso de Liquidación de Anticipo de Viajes, deberá enviar una copia al Negociado de Intervenciones.  
Conservación: Seis años o una intervención del Contralor, lo que ocurra primero.

PRIFA\_STAY0001065

JULIO 2014

CONFIDENTIAL



Copia del Sistema PRIFAS del comprobante de remesa 142915025184 para ingresos de agosto 2014.

**Cash Receipt Processing - Use - Direct Journal Entry**

File Edit View Go Favorites Use Inquire Report Help

Accounting Entries Deposit Control

Unit: PUERT Deposit ID: 142915025184 Payment: 09102014000090 Seq: 1

Amount: 15,506,630.93 USD ☒ Complete

Base: USD

Line	GL Unit	Account	Fund	DeptID	Program	Class	Bdgt Pd	Proj/Grt	Econ Sec:
1	PUERT	R4220	111	0250000			2015SM1		62

Speed Type: \* Line Type: User Edit Status: Complete

Stat: Budget Check: Valid Budget Check

Line Amount: -15,506,630.93 USD

Ref: Line Descr: ABB DE RON AGOSTO-2014

2 Lines	15,506,630.93 USD DR	15,506,630.93 USD CR	0.00 Net
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File Edit View Go Favorites Use Inquire Report Help

Accounting Entries Deposit Control

Unit: PUERT Deposit ID: 142915025184

Acctg Date: 09/16/2014 Control Currency: USD

Bank Code: GDB GDB Format Currency: USD

Bank Account: 01 0006 Rate Type:

Deposit Type: R Remesa-New Exch Rt: 1.00000000

Totals			Control Data	
Control:	15,506,630.93	1	Notification:	09/10/2014
Entered:	15,506,630.93	1	Requisition:	09/10/2014
Difference:	0.00	0	Credit Date:	09/10/2014
Posted:	0.00	0	Posted:	
Journalled:	15,506,630.93	1	Operator:	VON1276



Copia del Sistema PRIFAS del comprobante de remesa 142915025261 para ingresos de septiembre 2014.

Cash Receipt Processing - Use - Direct Journal Entry

File Edit View Go Favorites Use Inquire Report Help											
<b>Unit:</b> PUERT <b>Deposit ID:</b> 142915025261 <b>Payment:</b> 10082014000085 <b>Seq:</b> 1											
<b>Amount:</b> 18,461,897.15 USD <input checked="" type="checkbox"/> Complete											
<b>Line</b>	<b>GL Unit</b>	<b>Account</b>	<b>Fund</b>	<b>DeptID</b>	<b>Program</b>	<b>Class</b>	<b>Bdgt Pd</b>	<b>Proj/Grt</b>	<b>Econ</b>	<b>Sec:</b>	
1	PUERT	R4220	111	0250000			2015SM1			62	
<b>Speed Type</b>				<b>Line Type:</b> User		<b>Edit Status:</b> Complete					
<b>Stat:</b>				<b>Budget Check:</b> Valid Budget Check							
<b>Line Amount:</b>				-18,461,897.15		USD					
<b>Ref:</b>				<b>Line Descr:</b> ARBITRIOS DE RON SEPT-2014							
<b>2 Lines</b>		18,461,897.15		USD		DR		18,461,897.15		USD CR	
								0.00		Net	

File Edit View Go Favorites Use Inquire Report Help										
<b>Unit:</b> PUERT <b>Deposit ID:</b> 142915025261										
<b>Acctg Date:</b> 10/09/2014					<b>Control Currency:</b> USD					
<b>Bank Code:</b> GDB					<b>Format Currency:</b> USD					
<b>Bank Account:</b> 01					<b>Rate Type:</b>					
<b>Deposit Type:</b> R					<b>Exch Rt:</b> 1.00000000					
<b>Totals</b>					<b>Control Data</b>					
<b>Control:</b> 18,461,897.15 1					<b>Notification:</b> 10/08/2014					
<b>Entered:</b> 18,461,897.15 1					<b>Requisition:</b> 10/08/2014					
<b>Difference:</b> 0.00 0					<b>Credit Date:</b> 10/08/2014					
<b>Posted:</b> 0.00 0					<b>Posted:</b>					
<b>Journalled:</b> 18,461,897.15 1					<b>Operator:</b> VON1276					



Modelo SC 745  
31-Jan-01

ESTADO LIBRE ASOCIADO DE PUERTO RICO  
DEPARTAMENTO DE HACIENDA

Núm. Recibo \_\_\_\_\_ al \_\_\_\_\_

Agencia

COMPROBANTE DE REMESA

Original - ACC  
1<sup>ra</sup> Copia - Funcionario  
2<sup>da</sup> Copia - Agencia  
PRIFAS

NOV 25 2014

**URGENTE**

Día	TOTAL COBRADO (DIARIO)		TOTAL DEPOSITADO (DIARIO)	
	FECHA	IMPORTE	FECHA	IMPORTE
LUN				
MAR				
MIER				
JUE				
VIER				
SAB				
DOM				
TOTAL		0.00	TOTAL	0.00

Identificación del Documento													
CT	Agencia	Número de Documento	Fecha de Contabilidad	Código de Banco	Cuenta de Banco	Fecha de Acreditación	Tipo de Depósito	Fecha de Notificación	Fecha de Requisición de Fondos	Número de Aviso de Crédito	Importe Total		
CR	025	142915025356		GDB	01	11/07/2014	R	11/07/2014	11/07/2014	11072014000107	20,321,285.79		
LN	Cuenta	Fondo	Organización	Prog.	Asig.	Año Pres.	Aportación Federal	SE	Importe	Descripción			
01	R4220	111	0250000			2015		62	20,321,285.79	FONDO GENERAL			
										ARBITRIOS RON OCTUBRE 2014			
									IMPORTE TOTAL				
									20,321,285.79				
Para uso de las Agencias que no tienen Recaudador Oficial						Para uso del Recaudador Oficial u Oficial Pagador Especial o Secretario del Tribunal				Para uso del Departamento de Hacienda			
Certifico que los valores que se acompañan son los que realmente se recibieron en esta Agencia, que los mismos deben acreditarse a las asignaciones y fondos indicados y que toda la demás información es correcta.						Certifico que los importes arriba detallados son los que realmente recaudé y deposité en la semana del _____ al _____ de _____ de # _____; que los mismos deben acreditarse a los fondos indicados y que toda la información es correcta.				Aprobado por:			
Fecha _____ Nombre y Firma Jefe Agencia o Su Rep. Aut. _____ Teléfono _____						Fecha _____ Nombre y Firma _____ del Tribunal _____ Teléfono _____				Nombre y Firma _____			
										Título _____			
										Fecha _____ Teléfono _____			

En caso de Liquidación de Anticipo de Viajes, deberá enviar una copia al Negociado de Intervenciones.  
Conservación: Seis años o una intervención del Contralor, lo que ocurra primero.

CONFIDENTIAL

PRIFA\_STAY0001068  
PRIFA\_STAY0001065



Copia del Sistema PRIFAS del comprobante de remesa 142915025428 para ingresos de octubre 2014.

**Cash Receipt Processing - Use - Direct Journal Entry**

File Edit View Go Favorites Use Inquire Report Help

Accounting Entries Deposit Control

Unit: PUERT Deposit ID: 142915025428 Payment: 12102014000257 Seq: 1

Amount: 27,266,182.57 USD ☒ Complete

Line	GL Unit	Account	Fund	DeptID	Program	Class	Bdgt Pd	Proj/Grt	Econ Sec:
1	PUERT	R4220	111	0250000			2015SM2		62

Speed Type:  Line Type: User Edit Status: Complete

Stat:  Budget Check: Valid Budget Check

Line Amount: -27,266,182.57 USD

Ref:  Line Descr: ARBITRIOS DE RON NOV-2014

2 Lines	27,266,182.57 USD DR	27,266,182.57 USD CR	0.00 Net
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File Edit View Go Favorites Use Inquire Report Help

Accounting Entries Deposit Control

Unit: PUERT Deposit ID: 142915025428

Acctg Date: 01/07/2015 Control Currency: USD

Bank Code: GDB GDB Format Currency: USD

Bank Account: 01 0006 Rate Type:

Deposit Type: R Remesa-New Exch Rt: 1.00000000

Totals			Control Data	
Control:	27,266,182.57	1	Notification:	12/10/2014
Entered:	27,266,182.57	1	Requisition:	12/10/2014
Difference:	0.00	0	Credit Date:	12/10/2014
Posted:	0.00	0	Posted:	
Journalled:	27,266,182.57	1	Operator:	VON1276



Copia del Sistema PRIFAS del comprobante de remesa 142915025428 para ingresos de diciembre 2014.

Cash Receipt Processing - Use - Direct Journal Entry

File Edit View Go Favorites Use Inquire Report Help														
Accounting Entries   Deposit Control														
<b>Unit:</b> PUERT <b>Deposit ID:</b> 142915025447 <b>Payment:</b> 01082015000274 <b>Seq:</b> 1														
<b>Amount:</b> 21,757,582.50 USD <input checked="" type="checkbox"/> Complete														
<b>Line</b>	<b>GL Unit</b>	<b>Account</b>	<b>Fund</b>	<b>DeptID</b>	<b>Program</b>	<b>Class</b>	<b>Bdgt Pd</b>	<b>Proj/Grt</b>	<b>Econ</b>	<b>Sec:</b>				
1	PUERT	R4220	111	0250000			2015SM2			62				
<b>Speed Type</b>				<b>Line Type:</b> User		<b>Edit Status:</b> Complete								
<b>Stat:</b>				<b>Budget Check:</b> Valid Budget Check										
<b>Line Amount:</b>				-13,532,022.91		USD								
<b>Ref:</b>				<b>Line Descr:</b> ARBITRIOS DE RON DIC-14										
<table border="1"> <tr> <td>4 Lines</td> <td>21,757,582.50 USD DR</td> <td>21,757,582.50 USD CR</td> <td>0.00 Net</td> </tr> </table>											4 Lines	21,757,582.50 USD DR	21,757,582.50 USD CR	0.00 Net
4 Lines	21,757,582.50 USD DR	21,757,582.50 USD CR	0.00 Net											

File Edit View Go Favorites Use Inquire Report Help																																																																												
Accounting Entries   Deposit Control																																																																												
<b>Unit:</b> PUERT <b>Deposit ID:</b> 142915025447																																																																												
<b>Acctg Date:</b> 01/21/2015					<b>Control Currency:</b> USD																																																																							
<b>Bank Code:</b> GDB					<b>Format Currency:</b> USD																																																																							
<b>Bank Account:</b> 01					<b>Rate Type:</b>																																																																							
<b>Deposit Type:</b> R					<b>Exch Rt:</b> 1.00000000																																																																							
<table border="1"> <tr> <td colspan="4"><b>Totals</b></td> <td colspan="7"><b>Control Data</b></td> </tr> <tr> <td><b>Control:</b></td> <td>21,757,582.50</td> <td>1</td> <td></td> <td><b>Notification:</b></td> <td colspan="6">01/08/2015</td> </tr> <tr> <td><b>Entered:</b></td> <td>21,757,582.50</td> <td>1</td> <td></td> <td><b>Requisition:</b></td> <td colspan="6">01/08/2015</td> </tr> <tr> <td><b>Difference:</b></td> <td>0.00</td> <td>0</td> <td></td> <td><b>Credit Date:</b></td> <td colspan="6">01/08/2015</td> </tr> <tr> <td><b>Posted:</b></td> <td>0.00</td> <td>0</td> <td></td> <td><b>Posted:</b></td> <td colspan="6"></td> </tr> <tr> <td><b>Journalled:</b></td> <td>21,757,582.50</td> <td>1</td> <td></td> <td><b>Operator:</b></td> <td colspan="6">VON1276</td> </tr> </table>											<b>Totals</b>				<b>Control Data</b>							<b>Control:</b>	21,757,582.50	1		<b>Notification:</b>	01/08/2015						<b>Entered:</b>	21,757,582.50	1		<b>Requisition:</b>	01/08/2015						<b>Difference:</b>	0.00	0		<b>Credit Date:</b>	01/08/2015						<b>Posted:</b>	0.00	0		<b>Posted:</b>							<b>Journalled:</b>	21,757,582.50	1		<b>Operator:</b>	VON1276					
<b>Totals</b>				<b>Control Data</b>																																																																								
<b>Control:</b>	21,757,582.50	1		<b>Notification:</b>	01/08/2015																																																																							
<b>Entered:</b>	21,757,582.50	1		<b>Requisition:</b>	01/08/2015																																																																							
<b>Difference:</b>	0.00	0		<b>Credit Date:</b>	01/08/2015																																																																							
<b>Posted:</b>	0.00	0		<b>Posted:</b>																																																																								
<b>Journalled:</b>	21,757,582.50	1		<b>Operator:</b>	VON1276																																																																							



CERTIFIED TRANSLATION

Model SC 745  
31-Jan-01

COMMONWEALTH OF PUERTO RICO  
DEPARTMENT OF THE TREASURY

Receipt No. \_\_\_\_\_ as of \_\_\_\_\_

Original – ACC  
1<sup>st</sup> Copy – Official  
2<sup>nd</sup> Copy – Agency  
PRIFAS

REMITTANCE RECEIPT

Day	TOTAL CHARGED (DAILY)		TOTAL DEPOSITED (DAILY)	
	DATE	AMOUNT	DATE	AMOUNT
MON				
TUE				
WED				
THU				
FRI				
SAT				
SUN				
TOTAL		0.00	TOTAL	0.00

[hw at bottom of page:] August 2014

[ink stamp:] AUG 14 2014

Document Identification												
CT	Agen	Document Number	Accounting Date	Bank Code	Bank Account		Accreditation Date	Type of Deposit	Notification Date	Fund Request Date	Credit Notice Number	Total Amount
CR	025	142915025089		GDB	01		08/08/2014	R	08/08/2014	08/08/2014	08082014000106	26,074,76.99
LN	Account	Fund	Organization	Prog.	Assig.	Pres. Yr.	Federal Contribution	SE	Amount	Description		
01	R4220	111	0250000			2015		52	26,074,976.99	GENERAL FUND		
										RUM TARIFFS JULY 2014		
									26,074,976.99			



CERTIFIED TRANSLATION

Copy of the PRIFAS System of remittance receipt 142915025184 for revenue from August 2014.

Cash Receipt Processing - Use - Direct Journal Entry

File Edit View Go Favorites Use Inquire Report Help

Accounting Entries Deposit Control

Unit: PUERT Deposit ID: 142915025184 Payment: 09102014000090 Seq: 1

Amount: 15,506,630.93 USD Complete  
Base: USD

Line	GL Unit	Account	Fund	DeptID	Program	Class	Bdgt Pd	Proj/Grt	Econ Sec:
1	PUERT	R4220	111	0250000			2015SM1		62

Speed Type: \* Line Type: User Edit Status: Complete  
Stat: Budget Check: Valid Budget Check  
Line Amount: -15,506,630.93 USD  
Ref: Line Descr: ARB DE RON AGOSTO-2014

2 Lines	15,506,630.93 USD DR	15,506,630.93 USD CR	0.00 Net
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File Edit View Go Favorites Use Inquire Report Help

Accounting Entries Deposit Control

Unit: PUERT Deposit ID: 142915025184

Acctg Date: 09/16/2014 Control Currency: USD  
Bank Code: GDB GDB Format Currency: USD  
Bank Account: 01 \* 0006 Rate Type:  
Deposit Type: R \* Remesa-New Exch Rt: 1.00000000

Totals			Control Data	
Control:	15,506,630.93	1	Notification:	09/10/2014
Entered:	15,506,630.93	1	Requisition:	09/10/2014
Difference:	0.00	0	Credit Date:	09/10/2014
Posted:	0.00	0	Posted:	
Journalled:	15,506,630.93	1	Operator:	VON1276

CONFIDENTIAL

PRIFA\_STAY0001066

pel

I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.



CERTIFIED TRANSLATION

Copy of the PRIFAS System of remittance receipt 142915025184 for revenue from September 2014.

Cash Receipt Processing - Use - Direct Journal Entry

File Edit View Go Favorites Use Inquire Report Help

Accounting Entries Deposit Control

Unit: PUERT Deposit ID: 142915025261 Payment: 10082014000085 Seq: 1

Amount: 18,461,897.15 USD ☒ Complete

Line	GL Unit	Account	Fund	DeptID	Program	Class	Bdgt Pd	Proj/Git	Econ Sec:
1	PUERT	R4220	111	0250000			2015SM1		62

Speed Type: \* Line Type: User Edit Status: Complete

Stat: Budget Check: Valid Budget Check

Line Amount: -18,461,897.15 USD

Ref: Line Descr: ARBITRIOS DE RON SEPT-2014

2 Lines	18,461,897.15 USD DR	18,461,897.15 USD CR	0.00 Net
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File Edit View Go Favorites Use Inquire Report Help

Accounting Entries Deposit Control

Unit: PUERT Deposit ID: 142915025261

Acctg Date: 10/09/2014 Control Currency: USD

Bank Code: GDB GDB Format Currency: USD

Bank Account: 01 \* 006 Rate Type:

Deposit Type: R Remesa-New Exch Rt: 1.00000000

Totals			Control Data	
Control:	18,461,897.15	1	Notification:	10/08/2014
Entered:	18,461,897.15	1	Requisition:	10/08/2014
Difference:	0.00	0	Credit Date:	10/08/2014
Posted:	0.00	0	Posted:	
Journalled:	18,461,897.15	1	Operator:	VON1276

CONFIDENTIAL

PRIFA\_STAY0001067

pep I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.



I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.



CERTIFIED TRANSLATION

Copy of the PRIFAS System of remittance receipt 142915025184 for revenue from October 2014.

Cash Receipt Processing - Use - Direct Journal Entry

File Edit View Go Favorites Use Inquire Report Help

Accounting Entries Deposit Control

Unit: PUERT Deposit ID: 142915025261 Payment: 10082014000085 Seq: 1

Amount: 18,461,897.15 USD ☒ Complete

Line	GL Unit	Account	Fund	DeptID	Program	Class	Bdgt Pd	Proj/Git	Econ Sec:
1	PUERT	R4220	111	0250000			2015SM1		62

Speed Type: \* Line Type: User Edit Status: Complete

Stat: Budget Check: Valid Budget Check

Line Amount: -18,461,897.15 USD

Ref: Line Descr: ARBITRIOS DE RON SEPT-2014

2 Lines	18,461,897.15 USD DR	18,461,897.15 USD CR	0.00 Net
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File Edit View Go Favorites Use Inquire Report Help

Accounting Entries Deposit Control

Unit: PUERT Deposit ID: 142915025261

Acctg Date: 10/09/2014 Control Currency: USD

Bank Code: GDB GDB Format Currency: USD

Bank Account: 01 \* 0006 Rate Type:

Deposit Type: R Remesa-New Exch Rt: 1.00000000

Totals			Control Data	
Control:	18,461,897.15	1	Notification:	10/08/2014
Entered:	18,461,897.15	1	Requisition:	10/08/2014
Difference:	0.00	0	Credit Date:	10/08/2014
Posted:	0.00	0	Posted:	
Journalled:	18,461,897.15	1	Operator:	VON1276

CONFIDENTIAL

PRIFA\_STAY0001069

pep I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.



CERTIFIED TRANSLATION

Copy of the PRIFAS System of remittance receipt 142915025184 for revenue from December 2014.

Cash Receipt Processing - Use - Direct Journal Entry

File Edit View Go Favorites Use Inquire Report Help

Accounting Entries Deposit Control

Unit: PUERT Deposit ID: 142915025261 Payment: 10082014000085 Seq: 1

Amount: 18,461,897.15 USD ☒ Complete

Line	GL Unit	Account	Fund	DeptID	Program	Class	Bdgt Pd	Proj/Git	Econ Sec:
1	PUERT	R4220	111	0250000			2015SM1		62

Speed Type: \* Line Type: User Edit Status: Complete

Stat: Budget Check: Valid Budget Check

Line Amount: -18,461,897.15 USD

Ref: Line Descr: ARBITRIOS DE RON SEPT-2014

2 Lines	18,461,897.15 USD DR	18,461,897.15 USD CR	0.00 Net
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File Edit View Go Favorites Use Inquire Report Help

Accounting Entries Deposit Control

Unit: PUERT Deposit ID: 142915025261

Acctg Date: 10/09/2014 Control Currency: USD

Bank Code: GDB GDB Format Currency: USD

Bank Account: 01 \* 006 Rate Type:

Deposit Type: R Remesa-New Exch Rt: 1.00000000

Totals			Control Data	
Control:	18,461,897.15	1	Notification:	10/08/2014
Entered:	18,461,897.15	1	Requisition:	10/08/2014
Difference:	0.00	0	Credit Date:	10/08/2014
Posted:	0.00	0	Posted:	
Journalled:	18,461,897.15	1	Operator:	VON1276

CONFIDENTIAL

PRIFA\_STAY0001070

pep I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.